

ROTARY CLUB OF LUTTERWORTH TRUST FUND

England & Wales · Charity number 1031022

Details

Status Registered

Legal form Trust

Registered 1994-01-17

Register [View on the Charity Commission register](#)

Contact

Address 9 Shelley Drive
Lutterworth
LE17 9XF

Phone 07976279454

Email NIGELHBURT@BTINTERNET.COM

Website www.lutterworthrotary.co.uk

Activities

Objects: TO APPLY THE CAPITAL AND INCOME IN THE RELIEF OF THE POOR AND NEEDY OR TO SUCH OTHER CHARITABLE PURPOSE, INSTITUTION, SOCIETY OR OBJECT.

Activities: Fundraising to be distributed to Rotary supported charities

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Disability, Overseas Aid/famine Relief, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£11,432	£11,157	-	-
2024-06-30	£11,883	£28,134	-	-
2023-06-30	£18,237	£17,965	-	-
2022-06-30	£25,969	£38,232	-	-
2021-06-30	£82,232	£12,633	-	-

Trustees

Name	Role	Appointed
DAVID WATSON HAYNES		2017-05-15
David Ayres		2021-02-15
Martin Andrew Iliffe		2021-02-15
PHILIP ARTHUR DUNCAN		
STEPHEN JOHN TALLIS		

ROTARY CLUB OF LUTTERWORTH TRUST FUND

England & Wales - Charity number 1031022

Accounts

The Rotary club of Lutterworth Trust Fund Report 2021-2022

The Trustees are pleased to report that we have managed to have a successful year of fundraising activities and made significant donations to charities locally and overseas.

In addition to our own fundraising we continue to benefit from both a legacy and large donation, by local individuals who chose to support our charity. It is planned to use these funds to enable us to make even larger donations to augment the donations resulting from our normal activities. This year we have donated £26k from our fundraising and augmented this with a further £9k from our legacy funds. We also support our local Foodbank with regular donations of goods.

The main fundraisers were: -

Misterton Plant Fairs, Well Collection, Raffles, Golf Day, Skitteles Evening and various donations.

Charitable donations included: -

International

Water Aid, Milele, Little Faces, Bwengu, Shelterbox, Polio and RIBI Foundation, mercy Ships, Aquabox, DEC and Ukraine, Smile Train, Water for Kids,

National

Royal British legion, Cystic Fibrosis, Epilepsy Action, MacMillan Cancer, young Lives versus Cancer, Blood Cancer UK, Parkinson's UK and the Multiple Sclerosis Society.

Local

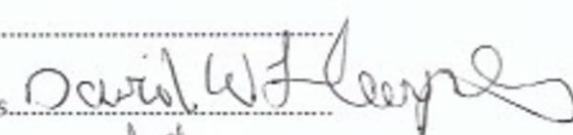
RYLA, Lutterworth Academies Trust, Disabled Sports, Claybrooke and Ullesthorpe Scouts, Academy for Dementia, Age Concern Lutterworth, Lutterworth Foodbank and Heartwize Lutterworth.

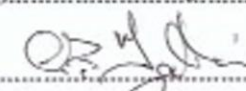
Projects supported by Rotarians giving of their time include Disabled Sports, Driving the Community Bus and Marshalling for Town Events.

Trustees: -

Martin Iliffe.....

David Ayres.....

David Haynes.....

Steve Tallis.....

Philip Duncan.....

Dated 25/7/2022

Lutterworth Rotary Club Trust Fund Account Receipts and Payments 2021-2022

Income

Lunch Levy	£	805.00
Morrison's Collection	£	1,798.49
HMRC Gift Aid	£	625.00
Misterton 21	£	6,449.68
Misterton 22	£	6,811.51
Water Aid	£	217.03
B & B Bike Ride	£	4,714.11
B & B Indoor Bike Ride	£	1,396.05
Raffle	£	655.00
Go! Day	£	1,173.16
Aluminium Cans	£	28.83
Pollie	£	792.85
Donations	£	418.17

Transfers £ 84.00

Outgoings

BVLA	£	590.00
Lutt Academies Trust	£	225.00
Misterton 21	£	649.22
Misterton 22	£	820.10
Big Bike Ride	£	1,266.80
Big Indoor Bike Ride	£	168.00
Disabled Sports	£	2,026.23
Royal British Legion	£	100.00
Cystic Fibrosis	£	3,400.00
Water Aid	£	1,000.00
Milele	£	600.00
Little Faces	£	1,600.00
Bevern	£	1,200.00
Shelterbox	£	600.00
Pollie	£	1,500.00
Claybrook/Whithorpe Scouts	£	500.00
BBF Foundation	£	2,400.00
SumUp Machine	£	118.80
Epilepsy Action	£	2,400.00
Mercy Ships	£	1,000.00
MacMillan	£	1,170.00
Aquabox	£	600.00
Young Lives v Cancer	£	1,800.00
Blood Cancer UK	£	100.00
DEC & Ulvaline	£	3,250.00
Smile Train	£	1,000.00
Academy for Dementia	£	153.50
Age Concern Lutt	£	2,000.00
Heartwise Lutt	£	2,000.00
Water for Kids	£	2,000.00
Parsons UK	£	1,000.00
M5 Society	£	1,000.00

Transfers £ 84.00

Total Income £ 25,968.85

Total Expenditure £ 38,321.65

Balance Fwd 1st July 2021 £ 74,322.88

Trust Account Balance 30th June 2022 £ 61,970.08

Plus Excess -£ 12,352.80

Includes cheques issued not presented £10,094.75

Certified as a true record from the information supplied to me

Michelle Janssens
Date 22/11/2022

Lutterworth Rotary Club Trust Fund Account Receipts and Payments 2021-2022

Income

Lunch Levy	£	805.00
Morrison's Collection	£	1,798.49
HMRC Gift Aid	£	625.00
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Shelterbox	£	600.00
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MSS Society	£	1,000.00

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Michèle Janssens

Michèle Janssens

Date

22/11/2022

Certified as a true record from the information supplied to me

ROTARY CLUB OF LUTTERWORTH TRUST FUND

England & Wales - Charity number 1031022

Accounts

The Rotary club of Lutterworth Trust Fund Report 2020-2021

The Trustees are pleased to report that, despite the problems of Covid 19, we have managed to have a successful year of fundraising activities and the allocation of funds to several charities locally and overseas.

In addition to our own fundraising we have benefitted from both a legacy and large donation, by local individuals who chose to support our charity. It is planned to use these funds to enable us to make even larger donations to augment the donations resulting from our normal activities.

The main fundraisers were: -

Donations in lieu of lunch whilst the club were prevented from meeting in person, Spinning, Steps, Misterton Plant fair, Santa Sleigh, Raffle and Golf Day.

Charitable donations included: -

International

Water Aid, Milele, Little Faces, Bwengu, Shelterbox, Polio and RIBI Foundation.

Local

Lutterworth Foodbank, Christmas Presents via Age UK, Claybrooke Scouts, LOROS, Inspire, Hope Against Cancer and Rainbows.

Our donations have matched our own fundraising and legacy funds will be used to further enhance future donations.

Projects supported by Rotarians giving of their time include Disabled Sports, Driving the Community Bus, Marshalling for Town Events and Gardening.

Trustees: -

Martin Iliffe

David Ayres

David Haynes

Steve Tallis

Philip Duncan

The block contains five handwritten signatures, each corresponding to a trustee listed on the left. The signatures are written in dark ink and are somewhat stylized. The first signature is for Martin Iliffe, the second for David Ayres, the third for David Haynes, the fourth for Steve Tallis, and the fifth for Philip Duncan.

Lutterworth Rotary Club Trust Fund Account Receipts and Payments 2020-2021

Income

Spinning	£ 475.00
Lunch Levy	£ 7,246.00
Steps	£ 75.00
HMRC Gift Aid	£ 891.25
RYLA Grant	£ 385.00
Plant Fair	£ 1,085.00
Water Aid	£ 297.80
Popples	£ 30.00
Santa Sleigh	£ 699.69
Raffle	£ 850.00
Golf Day	£ 2,503.50
Masks	£ 253.00
Polio	£ 50.00
Legacies	£ 67,217.65

Transfers £ 164.00

Total Income £ 82,231.89

Balance Fwd 1st July 2020 £ 4,724.43
Plus Excess £ 69,598.45
£ 74,322.88

Certified as a true record from the information supplied to me

Michelle Janssens

Date

16/8/21

Outgoings

RYLA	£ 180.00
Narrows	£ 48.00
Golf Day	£ 410.00
Misterton	£ 300.00
Lottery License	£ 40.00
Santa Sleigh	£ 57.94
Lorros	£ 1,600.00
Christmas Bags	£ 500.00
Foodbank	£ 200.00
Donations	£ 448.50
Water Aid	£ 80.00
Millele	£ 680.00
Little Faces	£ 430.00
Bwengu	£ 590.00
Shelterbox	£ 250.00
Polio	£ 800.00
Claybrooke Scouts	£ 250.00
RUBI Foundation	£ 2,500.00
Inspire	£ 140.00
Rainbows	£ 1,500.00
Hope	£ 1,500.00

Transfers £ 129.00

Total Expenditure £ 12,633.44
Excess Income £ 69,598.45

£ 74,332.88

Trust Account Balance 30th June 2021
Includes cheques issued not presented £4,780
£70 never presented & £100 cheque returned
and outstanding payin £880

**Lutterworth Rotary Club Trust Account
Summary**

Year End 30th June 2021

1st July 2020	Opening Balance	4,724.43	
	Income	82,061.89	
	Expenditure	12,633.44	
30th June 2021	Closing Balance	74,152.88	
	Includes cheques issued but not presented £4780		
	Outstanding pay in £880		
	Cheques never presented £70		
	Returned £100		

<u>86,786.32</u>	<u>86,786.32</u>	-
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Certified as a true record from the information supplied to the undersigned

Michele Janssens